

DIAGNOSTIC SUMMARY REPORT							PAGE 1
BANK NO.	TEAM NO.	018	WR GRACE CAMBRIDGE	018	REPORT	UNPAID ONLY	DATE 12/05/01
SERIAL NUMBER	AMOUNT	PD/POST DATE	SEQUENCE NUMBER	ISSUE DATE	ADDITIONAL DATA	PAGE NO.	EXCEPTION CONDITION
1193	448.91	04-03-01		01-04-01		1	STOPPED ITEM
4741	408.85	04-10-01		04-05-01		1	STOPPED, CHECK PRESENTED
8661	620.77	07-31-01		07-26-01		1	STOPPED ITEM
11647	403.58	10-29-01		10-25-01		1	STOPPED, CHECK PRESENTED
			TOTAL CNT	TOTAL AMOUNT			
PAID, NO ISSUE			0	.00			
CANCELED ISSUE			0	.00			
PAID, NO ISSUE, LAST PERIOD			0	.00			
STOPPED ITEM			2	1,069.68			
STOPPED, CHECK PRESENTED			2	812.43			
FORCE POSTED ITEM			0	.00			
PREV PD-NO-ISS, ISSUE RECVD			0	.00			
PREV STOP, ISSUE RECEIVED			0	.00			
PREV CANCEL, ISSUE RECEIVED			0	.00			
CANCELED ITEM, NOT ISSUED			0	.00			
CANCELED WITH STOP			0	.00			
CANCELED WITH STOP, ISSUED			0	.00			

DIAGNOSTIC SUMMARY REPORT										PAGE 2
										DATE 12/05/01
										AS OF 11-30-01
SERIAL NUMBER	AMOUNT	PD/POST DATE	SEQUENCE NUMBER	ISSUE DATE	ADDITIONAL DATA	REPORT	CONSOLIDATED	PAGE NO.	EXCEPTION CONDITION	
1193	448.91	04-03-01		01-04-01					1 STOPPED ITEM	
4741	408.85	04-10-01		04-05-01					1 STOPPED, CHECK PRESENTED	
8661	620.77	07-31-01		07-26-01					1 STOPPED ITEM	
11647	403.58	10-29-01		10-25-01					1 STOPPED, CHECK PRESENTED	
PAID, NO ISSUE CANCELED ISSUE				0					.00	
PAID, NO ISSUE, LAST PERIOD				0					.00	
STOPPED ITEM STOPPED, CHECK PRESENTED				2			1,068.68			
FORCE POSTED ITEM				2			812.43			
PREV PD-NO-ISS, ISSUE RECD				0			.00			
PREV STOP, ISSUE RECEIVED				0			.00			
PREV CANCEL ISSUE RECEIVED				0			.00			
CANCELED ITEM, NOT ISSUED				0			.00			
CANCELED WITH STOP, ISSUED				0			.00			
CANCELED WITH STOP, ISSUED				0			.00			

ACCOUNT RECONCILIATION PL.

TYPE OF REPORT
MISC-CREDITS

BANK ID		BUS. ACCOUNT		CUSTOMER NAME		DATE	
1		2079900067554		WR GRACE CAMBRIDGE ATTN: PAUL MILLIKEN		018 11-30-01	
CHECK NUMBER	AMT	O/S	DATE ISSUED	SEQUENCE NUMBER	PAYER IDENTIFICATION	PAID	DATE PAID
110 771.24			11/10/1	ZBA TRANSFER CR			
117 447.77			11/10/1	ZBA TRANSFER CR			
13 715.35			11/20/1	ZBA TRANSFER CR			
59 221.26			11/05/1	ZBA TRANSFER CR			
11 828.68			11/06/1	ZBA TRANSFER CR			
403 58			11/07/1	ZBA TRANSFER CR			
110 811.13			11/07/1	ZBA TRANSFER CR			
116 593.45			11/08/1	ZBA TRANSFER CR			
403 58			11/08/1	100000011P=N STOP HIT CR			
4 64.34			11/08/1	ZBA TRANSFER CR			
13 207.51			11/09/1	ZBA TRANSFER CR			
60 340.5			11/09/1	ZBA TRANSFER CR			
119 975.20			11/14/1	ZBA TRANSFER CR			
135 270.84			11/15/1	ZBA TRANSFER CR			
121 525.53			11/15/1	ZBA TRANSFER CR			
12 441.03			11/20/1	ZBA TRANSFER CR			
14 441.75			11/20/1	ZBA TRANSFER CR			
23 258.68			11/23/1	ZBA TRANSFER CR			
61 034.55			11/19/1	ZBA TRANSFER CR			
26 643.3			11/20/1	ZBA TRANSFER CR			
123 611.42			11/21/1	ZBA TRANSFER CR			
12 441.03			11/21/1	ZBA TRANSFER CR			
108 897.52			11/29/1	ZBA TRANSFER CR			
4 49.58			11/29/1	ZBA TRANSFER CR			
18 637.35			11/30/1	ZBA TRANSFER CR			
MISC 1,444.560.22		27GT					

TYPE OF REPORT
 * OUTSTANDING ITEMS ONLY ON THIS REPORT
 1 AND ITEMS ON OR BEFORE REPORT
 2 AND ITEMS ON OR AFTER REPORT
 3 OFF-CYCLE REPORT REQUEST

UNPAID ONLY
 PTD ONLY
 CONSOLIDATED
 SPECIAL

EXPLANATION OF CODES
 1 = CHECK PAID THIS PERIOD; NO OUTSTANDING MASTER RECEIVED
 2 = CHECK VOIDED; OUTSTANDING MASTER REMOVED; NOT ADDED TO TOTALS.
 3 = CHECK PAID PREVIOUS PERIOD; OUTSTANDING MASTER STILL NOT RECEIVED.
 MEMO ONLY; NOT ADDED TO TOTALS.

4 = STOP PAYMENT IN EFFECT; CHECK HAS NOT BEEN PRESENTED.
 5 = CHECK IN EFFECT; CHECK PRESENTED AND RETURNED.
 6 = CHECK POSTED ITEM; DOCUMENT ON NO SERIALIZED.
 M = MISSING (OUTSTANDING ITEM)

ACCOUNT RECONCILIATION PLANS

ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		SUBSCRIBER NAME		DATE	
PAID ONLY		WR GRACE CAMBRIDGE ATTN: PAUL MILLIKEN		018	
CHECK NUMBER	PAB	OIS	DATE ISSUED	SEQUENCE NUMBER	IDENTIFICATION
10075	366.47	110801	091301	13097711	
10250	640.02	110301	081301	18524485	
10251	627.67	112301	091301	18634485	
10301	604.73	12001	082001	16371615	
10528	507.92	112801	092701	16598480	
10878	521.27	110001	102401	19525063	
11434	499.17	110101	102501	11696652	
11435	498.18	10101	102501	1696651	
11438	474.56	111301	102501	112136146	
11455	585.00	11501	102501	14117653	
11478	12.96	1110601	102501	12280230	
11480	424.55	10201	102501	15310592	
11487	485.03	110601	102501	110707984	
11502	295.40	10501	102501	12320448	
11506	358.97	110501	102501	10091456	
11521	340.90	10101	102501	1158584	
11537	65.35	1110201	102501	11681338	
11567	406.82	10801	102501	13672731	
11581	441.11	1110101	102501	111116139	
11586	122.29	110201	102501	15292291	
11594	682.05	112601	102501	16089048	
11598	497.10	10501	102501	1361824	
11618	261.81	110601	102501	12984774	
11620	522.85	10101	102501	10219468	
11631	469.00	1110101	102501	11117503	
11641	165.08	10501	102501	102121627	
11642	295.91	110501	102501	10244628	
11651	620.21	10501	102501	112295932	
11656	427.47	1110501	110101	112295930	
11657	445.14	10501	10101	1232929	
11658	526.81	110501	110101	122292774	
11659	857.08	10701	10101	1323506	
11660	698.75	110501	110101	12295932	
11661	300.14	10801	10101	13101703	
11662	666.60	110501	110101	12333585	
11663	257.75	10501	110101	12730208	
11665	731.54	110501	110101	12036022	
11666	467.70	10501	110101	1203606	
11667	571.96	110501	110101	12333581	
11668	304.59	10501	110101	12034631	
11669	565.18	112601	110101	16108167	
11670	495.35	10501	110101	10212162	
11671	520.25	110501	110101	12335258	
11672	516.82	10501	110101	12325423	
11673	498.68	110501	110101	12319364	
11674	682.17	110501	110101	12335211	
11675	536.88	110501	110101	10248819	
11676	314.05	10501	110101	12935256	
11677	704.54	111501	110101	14117649	
11678	554.65	10201	110101	15335214	

TYPE OF REPORT

- * OUTSTANDING ITEMS ONLY ON THIS REPORT
- * PAID ITEMS ONLY ON THIS REPORT
- * PAID & OUTSTANDING CHECKS ON SAME REPORT
- ON CYCLE REPORT REQUEST

1 = CHECK PAID THIS PERIOD; NO OUTSTANDING MASTER RECEIVED.
 2 = CHECK VOIDED; OUTSTANDING MASTER REMOVED; NOT ADDED TO TOTALS.

- 3 = CHECK PAID PREVIOUS PERIOD; OUTSTANDING MASTER STILL NOT RECEIVED.
 MEMO ONLY; NOT ADDED TO TOTALS.
- 4 = STOP PAYMENT IN EFFECT; CHECK HAS NOT BEEN PRESENTED.
- 5 = STOP PAYMENT IN EFFECT; CHECK PRESENTED AND RETURNED.
- 6 = FORGED PAYMENT; DOCUMENTATION OR NO SERIAL #.
- M = MISSING OUTSTANDING ITEM.

EXPLANATION OF CODES

ACCOUNT RECONCILIATION PLAN

PAID ONLY		1 2079900067554		WR GRACE CAMBRIDGE ATTN. PAUL MILLIKEN		018		11-30-01		2	
BANK NO.	CUST ACCOUNT NO.	DATE PAID	DATE PAID	DATE PAID	DATE PAID	PAID	PAID	PAID	PAID	PAID	PAID
*	1 11729	347.13	110501 11010 12336793	110501 11010 12336793	110501 11010 12336793	11779	424.34	110201 11010 11680617			
	1 11730	478.98	110501 11010 123320453	110501 11010 123321285	110501 11010 123321285	1780	436.45	10501 1010 11771053			
	1 11731	373.22	110501 11010 123321285	110501 11010 123321285	110501 11010 123321285	1781	324.65	10201 1010 11680618			
	1 11732	492.92	110201 11010 11683005	110201 11010 11683005	110201 11010 11683005	1782	383.55	10301 1010 12286405			
	1 11733	307.33	110501 11010 12321309	110501 11010 12321309	110501 11010 12321309	1783	361.93	10601 1010 12929531			
	1 11734	440.08	110501 11010 12336814	110501 11010 12336814	110501 11010 12336814	1784	444.37	10501 1010 11864363			
	1 11735	369.98	110201 11010 11687998	110201 11010 11687998	110201 11010 11687998	1785	390.11	10501 1010 12047354			
	1 11736	670.60	110501 11010 12321288	110501 11010 12321288	110501 11010 12321288	1786	485.50	10501 1010 11771346			
	1 11737	539.33	110501 11010 12321289	110501 11010 12321289	110501 11010 12321289	1787	385.64	10601 1010 12990450			
	1 11738	430.13	110501 11010 12320470	110501 11010 12320470	110501 11010 12320470	1788	374.85	10801 1010 11672101			
	1 11739	226.70	110501 11010 12320431	110201 11010 11687993	110201 11010 11687993	1789	410.41	10801 11010 113672730			
	1 11740	357.02	110201 11010 11687993	110201 11010 11688000	110201 11010 11688000	1790	323.89	10701 1010 110235684			
	1 11741	619.30	110201 11010 11688000	110601 11010 12318653	110601 11010 12318653	1791	531.39	10201 1010 11679819			
	1 11742	435.53	110601 11010 12318653	110501 11010 12321284	110501 11010 12321284	1792	264.38	10501 1010 112329242			
	1 11743	424.02	110501 11010 12321284	110501 11010 12320417	110501 11010 12320417	1793	139.22	10601 1010 111864240			
	1 11744	316.40	110501 11010 12320417	110201 11010 11687991	110201 11010 11687991	1794	236.23	10701 1010 112489766			
	1 11745	559.47	110201 11010 11687991	110501 11010 12321307	110501 11010 12321307	1795	458.68	10601 1010 112930031			
	1 11746	92.20	111601 11010 12321306	110501 11010 12321286	110501 11010 12321286	1796	403.90	10601 1010 112930030			
	1 11747	314.84	110501 11010 12321286	110501 11010 12336951	110501 11010 12336951	1797	403.74	10601 1010 11230782			
	1 11748	424.82	110501 11010 12336951	110201 11010 12321297	110201 11010 12321297	1798	259.07	10601 1010 11290445			
	1 11749	207.77	110501 11010 12321290	110501 11010 12321290	110501 11010 12321290	1799	492.52	10501 1010 110230571			
	1 11750	231.93	110501 11010 12321291	110501 11010 12321307	110501 11010 12321307	1800	583.99	10501 1010 11696134			
	1 11751	211.32	110501 11010 12321307	110501 11010 12321286	110501 11010 12321286	1801	251.97	10501 1010 111771972			
	1 11752	242.31	110501 11010 12321286	110501 11010 123383949	110501 11010 123383949	1802	399.37	10801 1010 113669723			
	1 11753	441.73	110501 11010 123383949	110201 11010 12321297	110201 11010 12321297	1803	434.97	10701 1010 11043063			
	1 11754	393.23	110201 11010 11688022	110201 11010 11688022	110201 11010 11688022	1804	586.20	10501 1010 1173258			
	1 11755	230.58	110201 11010 11688022	110501 11010 113883482	110501 11010 113883482	1805	873.93	10501 1010 11945670			
	1 11756	260.65	110201 11010 113883482	110501 11010 11232610	110501 11010 11232610	1806	236.93	11501 1010 11084823			
	1 11757	173.39	110501 11010 11232610	110201 11010 11681275	110201 11010 11681275	1807	836.21	10201 1010 111700027			
	1 11758	76.23	110201 11010 11681275	110501 11010 11681337	110501 11010 11681337	1808	482.51	10501 1010 11959103			
	1 11759	283.75	110501 11010 11681337	110701 11010 11681337	110701 11010 11681337	1809	360.29	110701 11010 11042146			
	1 11760	141.39	110701 11010 11681337	110501 11010 11232610	110501 11010 11232610	1810	219.22	10501 1010 11085289			
	1 11761	113.68	110501 11010 11232610	110201 11010 11681295	110201 11010 11681295	1811	459.62	110701 11010 112524891			
	1 11762	337.77	110201 11010 11681295	110201 11010 11688972	110201 11010 11688972	1812	379.15	10501 1010 11764651			
	1 11763	610.98	110201 11010 11688972	110201 11010 11687993	110201 11010 11687993	1813	539.30	12601 1010 116089047			
	1 11764	444.26	110201 11010 11687993	110501 11010 11073583	110501 11010 11073583	1814	580.07	10501 1010 11938118			
	1 11765	330.74	110201 11010 11073583	110201 11010 11687995	110201 11010 11687995	1815	687.03	10501 1010 11935763			
	1 11766	287.08	110201 11010 11687995	110201 11010 11681334	110201 11010 11681334	1816	576.04	110601 1010 11908371			
	1 11767	252.71	110201 11010 11681334	110201 11010 11681336	110201 11010 11681336	1817	348.53	10501 1010 11258442			
	1 11768	317.43	110201 11010 11681336	110201 11010 11687994	110201 11010 11687994	1818	363.37	10501 1010 11938392			
	1 11769	153.92	110201 11010 11687994	110201 11010 11681274	110201 11010 11681274	1819	144.44	110501 1010 112315009			
	1 11770	167.20	110201 11010 11681274	110501 11010 1236811	110501 11010 1236811	1820	514.93	10801 1010 112604289			
	1 11771	298.17	110501 11010 1236811	110501 11010 13885518	110501 11010 13885518	1821	1821	10601 1010 112994792			
	1 11772	417.36	110501 11010 13885518	110201 11010 11681335	110201 11010 11681335	1822	575.88	10501 1010 11204958			
	1 11773	378.69	110201 11010 11681335	110501 11010 1232940	110501 11010 1232940	1823	604.96	110601 1010 112994130			
	1 11774	503.83	110501 11010 1232940	110701 11010 11010 11680284	110701 11010 11010 11680284	1824	621.94	110801 1010 112721704			
	1 11775	411.23	110701 11010 11010 11680284	110201 11010 11680284	110201 11010 11680284	1825	625.11	110601 1010 112911729			
	1 11776	281.04	110201 11010 11680284	110501 11010 12320573	110501 11010 12320573	1826	540.36	10501 1010 11848355			
	1 11777	233.36	110501 11010 12320573	110201 11010 111770566	110201 11010 111770566	1827	615.03	110701 1010 13066678			
	1 11778	491.11	110201 11010 111770566	110501 11010 12329241	110501 11010 12329241	1828	568.01	110801 1010 12722818			

TYPE OF REPORT
 1 : OUTSTANDING ITEMS ONLY ON THIS REPORT
 2 : PAID ITEMS ONLY ON THIS REPORT
 3 : PAID & OUTSTANDING CHECKS ON SAME REPORT
 OFF-CYCLE REPORT REQUEST
 UNPAID ONLY
 CONSOLIDATED
 SPECI

EXPLANATION OF CODES
 1 : STOP PAYMENT IN EFFECT, CHECK HAS NOT BEEN PRESENTED
 2 : STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.
 3 : FORCED POSTED ITEM, DUPLICATED ITEM
 M : MISSING (OUTSTANDING) ITEM.

ACCOUNT RECONCILIATION PRINT

PAID ONLY		OUTSTANDING		WR GRACE CAMBRIDGE		WR GRACE CAMBRIDGE		WR GRACE CAMBRIDGE	
CHECK NUMBER	PAG	O/S	DATE PAID	SEQUENCE NUMBER	CHECK NUMBER	PAG	O/S	SEQUENCE NUMBER	PAG
11829	413	29	110801	11010112641630	11879	212	03	110901	110801113279675
11830	726	65	110801	11010112641628	11881	693	46	11301	110801113278472
11831	657	77	10501	11010112328125	11882	534	61	110901	110801113279657
11832	488	74	10501	1101011262906	11883	456	03	11301	11080111306286
11833	657	37	110701	11010112514807	11884	527	17	111501	110801114096233
11834	485	73	0501	11010112319228	11885	546	76	112601	11080111308168
11835	434	01	110901	11010114203492	11886	648	08	111301	110801114930216
11836	641	54	111301	11010114581815	11887	553	90	11301	110801114945564
11837	624	36	110501	11010110233180	11889	562	96	111301	110801114943508
11838	250	63	10501	11010110233180	11890	541	89	11301	11080111335142
11839	762	68	110601	11010110739759	11891	798	46	111301	110801114943494
11840	48	04	10501	11010112584984	11892	833	32	111301	110801114943494
11841	379	66	110501	11010110233181	11893	536	15	111301	110801114931719
11842	367	94	10501	11010110233181	11894	344	01	11301	110801114943533
11843	568	70	110501	11010112335286	11895	567	11	111301	110801114943502
11844	664	06	0501	11010112335392	11896	603	78	10901	110801115579202
11845	378	10	110501	11010112319238	11897	483	83	111301	110801115325951
11846	338	18	110501	11010110219874	11898	299	05	11301	110801114931211
11847	432	95	110501	11010110219428	11899	422	47	111301	110801114943461
11848	348	28	0501	11010110219074	11900	574	29	11301	110801112404393
11849	627	66	110501	11010110249085	11901	456	66	111301	110801112403601
11850	636	79	110501	11010110220433	11902	422	08	11301	11080111322511
11851	610	31	111501	110101117111233	11903	502	34	111301	110801113244239
11852	238	06	10501	110101102335291	11904	550	94	11301	110801114085706
11853	520	10	110501	11010110219238	11905	501	17	111301	110801112408425
11854	600	35	0501	11010110219232	11906	610	32	11301	110801113269275
11855	554	79	110501	11010112335288	11907	554	50	11301	110801116946752
11856	758	12	10501	11010112335288	11908	603	66	11301	110801116817650
11857	531	92	110501	11010110219621	11909	425	80	111401	110801113805006
11858	687	05	0501	11010110220433	11910	431	46	11301	110801112405583
11859	159	17	110501	11010112335287	11911	528	72	111401	110801111798773
11860	642	66	111501	11010110219874	11912	668	12	111301	110801113275136
11861	855	55	110501	11010110221051	11913	715	16	111301	110801113275147
11862	746	34	10501	11010110219870	11914	517	75	11301	110801116947650
11863	533	72	110701	11010112500124	11915	238	61	111301	110801113244249
11864	584	10	10701	1101013317987	11916	458	88	11301	110801113275850
11865	581	32	110501	11010112335290	11917	189	99	111301	110801114878925
11866	248	58	110501	11010110219585	11918	481	26	11301	110801113276152
11867	538	56	10501	1101011353734	11919	501	27	111301	110801113244249
11868	586	93	111301	1101011250097	11920	750	72	112601	110801116152102
11869	481	65	110501	11010110221060	11921	348	74	112001	110801115324630
11870	990	71	111301	1101011021985140	11922	501	61	111301	110801113269251
11871	608	11	110701	11010113317871	11923	565	13	111301	110801112409649
11872	245	75	111301	110101108013345619	11924	82	72	112601	11080111204184
11873	445	15	111501	11010111928375	11925	485	02	112001	110801112041812
11874	505	92	111301	110101108013345133	11926	491	07	11301	11080111348837
11875	498	19	111301	11010114863387	11927	396	00	111301	110801112409649
11876	505	01	111301	11010113345619	11928	613	04	111501	11080111204184
11877	594	93	111901	11080115814870	11929	352	33	111501	110801112041812
11878	818	93	111901	11080112627483	11930	386	21	111301	11080111348837

TYPE OF REPORT

* OUTSTANDING ITEMS ONLY ON THIS REPORT
 PAID ITEMS ONLY ON THIS REPORT
 FAID & OUTSTANDING CHECKS ON SAME REPORT
 OFF-CYCLE REPORT REQUEST

EXPLANATION OF CODES

- 1 = CHECK PAID THIS PERIOD; NO OUTSTANDING MASTER REQUIRED
- 2 = CHECK PAID THIS PERIOD; OUTSTANDING MASTER REMOVED, NOT ADDED TO TOTALS
- 3 = CHECK PAID THIS PERIOD; OUTSTANDING MASTER NOT REMOVED, NOT ADDED TO TOTALS
- 4 = STOP PAYMENT IN EFFECT; CHECK HAS NOT BEEN PRESENTED
- 5 = STOP PAYMENT IN EFFECT; CHECK PRESENTED AND RETURNED
- 6 = FORCED POSTED ITEM; OUTSTANDING MASTER STILL NOT RECEIVED
- M = MISSING (OUTSTANDING) ITEM